

Barton Mills Parish Council Accounts
2021-22 budget

EXPENDITURE	PROPOSED 2021-22 budget			
	Budget Payable reserves 2021-22	Budget Payable precept 2021-22	Budget Total 2021-22	
Donations		1,100.00	1,100.00	
Administration				
	Clerks Pay (incl Mileage & Payroll)	5,000.00	5,000.00	
	Clerks expenses/Stationary/Training	800.00	800.00	
	Subscriptions	541.00	541.00	
	Insurance	1,000.00	1,000.00	
	Audit Fee	280.00	280.00	
	Hall Hire	400.00	400.00	
	Others incl. website, TsoHost	160.00	160.00	
	Barton Miller printing	270.00	270.00	
	Election reserve	2,760.00	0.00	2,760.00
Playing Field/Peace Gdn				
	Grass Cutting	650.00	4,500.00	5,150.00
	Tree works / Planting		0.00	0.00
	Play Area/Field Maintenance	2,350.00	960.00	3,310.00
Lighting				
	Energy & Maintenance		4,200.00	4,200.00
Maintenance				
	Clock service (£511.20 over 3 years)		180.00	180.00
	Assorted repairs	400.00	720.00	1,120.00
	Gardening costs incl footpath clearing	1,000.00	0.00	1,000.00
	Bins (Incl. Hall Brown Bins)		320.00	320.00
Miscellaneous				
	Remembrance Day		170.00	170.00
	Football Coaching	200.00	0.00	200.00
	Allotment Land Rent (SCC)		130.00	130.00
	Substation		0.00	0.00
Capital				
	Lighting	6,500.00	7,950.00	14,450.00
Projects				
	Defibrillator		240.00	240.00
	Clock repairs		0.00	0.00
	Bridge replacement	1,000.00	0.00	1,000.00
	BMFC		0.00	0.00
Input VAT				
Total	14,860.00	28,921.00	43,781.00	
INCOME				
Precept			25,736.00	
VAT			3,000.00	
Other income			50.00	
VH Car park light donation			0.00	
Clock repairs			0.00	
Play park donation			0.00	
VH car park donation			0.00	
Allotment			130.00	
Interest			5.00	
Substation legal costs received and POA			0.00	
Substation income			0.00	
Total			28,921.00	
Income-Expenditure			0.00	